

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
GALVESTON DIVISION**

In re:	§	Case No. 13-80147-G3
	§	
BENSON PIPELINE MAINTENANCE	§	
INC.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$9,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$75,761.59	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$600,250.40		

3) Total gross receipts of \$676,011.99 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$676,011.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$596,236.57	\$572,139.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$600,250.40	\$600,250.40	\$600,250.40
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$1,475,081.49	\$582,557.33	\$357,969.63	\$75,761.59
General Unsecured Claims (from Exhibit 7)	\$2,893,950.95	\$3,191,803.09	\$2,099,478.31	\$0.00
Total Disbursements	\$4,369,032.44	\$4,970,847.39	\$3,629,837.34	\$676,011.99

4). This case was originally filed under chapter 7 on 04/11/2013. The case was pending for 46 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/17/2017

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
STATE FARM POLICY - BENEFICIARY OF LIFE INSURANCE ON DEBRA B	1129-000	\$589,716.29
ACCOUNTS RECEIVABLE	1229-000	\$75,000.00
ASSURANT HEALTH- PREMIUM REFUND	1229-000	\$72.06
Refund from Texas Comptroller	1229-000	\$3,479.46
FIRST INSURANCE FUNDING- INSURANCE PREMIUM REBATE	1290-000	\$7,733.18
Subpoena	1290-000	\$11.00
TOTAL GROSS RECEIPTS		\$676,011.99

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	Brazoria County Tax Office	4110-000	\$0.00	\$24,097.57	\$0.00	\$0.00
16	National Oilwell Varco-NOV Wilson	4110-000	\$0.00	\$3,885.00	\$3,885.00	\$0.00
18	Copano Pipelines/South Texas, L.P.	4110-000	\$0.00	\$568,254.00	\$568,254.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$596,236.57	\$572,139.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORTHRUP, JANET S., Trustee	2100-000	NA	\$37,050.60	\$37,050.60	\$37,050.60
NORTHRUP, JANET S., Trustee	2200-000	NA	\$716.17	\$716.17	\$716.17
George Adams & Company Insurance Agency LLC	2300-000	NA	\$217.88	\$217.88	\$217.88
Internation Sureties, LTD	2300-000	NA	\$62.88	\$62.88	\$62.88
Payment to secured	2420-750	NA	\$489,618.18	\$489,618.18	\$489,618.18

lender [State Farm]						
First National Bank of Vinita	2600-000	NA	\$10.00	\$10.00	\$10.00	\$10.00
Integrity Bank	2600-000	NA	\$5,199.24	\$5,199.24	\$5,199.24	\$5,199.24
Order Approving Attorney's Fees; Doc. No. 54; 8/28/14, Attorney for Trustee	3110-000	NA	\$37,010.50	\$37,010.50	\$37,010.50	\$37,010.50
Order Approving Attorney's Fees; Doc. No. 65; 8/27/15, Attorney for Trustee	3110-000	NA	\$13,106.37	\$13,106.37	\$13,106.37	\$13,106.37
Order Approving Attorney's Fees; Doc. No. 54; 8/28/14, Attorney for Trustee	3120-000	NA	\$1,271.62	\$1,271.62	\$1,271.62	\$1,271.62
Order Approving Attorney's Fees; Doc. No. 65; 8/27/15, Attorney for Trustee	3120-000	NA	\$805.00	\$805.00	\$805.00	\$805.00
Order Approving Accountant Fees; Doc. No. 69; 10/29/15, Accountant for Trustee	3410-000	NA	\$15,053.50	\$15,053.50	\$15,053.50	\$15,053.50
Order Approving Accountant Fees; Doc. No. 69; 10/29/15, Accountant for Trustee	3420-000	NA	\$128.46	\$128.46	\$128.46	\$128.46
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$600,250.40	\$600,250.40	\$600,250.40	\$600,250.40

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	Texas Workforce Commission	5800-000	\$61,740.00	\$76,509.77	\$76,509.77	\$16,192.72
15	IRS	5800-000	\$0.00	\$224,587.70	\$224,587.70	\$47,532.30
15b	IRS	5800-000	\$0.00	\$224,587.70	\$0.00	\$0.00
17	Comptroller of Public Accounts	5800-000	\$0.00	\$56,872.16	\$56,872.16	\$12,036.57
	Alvin ISD	5800-000	\$6,165.96	\$0.00	\$0.00	\$0.00
	Brazoria County Tax Assessor	5800-000	\$7,175.53	\$0.00	\$0.00	\$0.00
	IRS	5800-000	\$1,400,000.00	\$0.00	\$0.00	\$0.00

TOTAL PRIORITY UNSECURED CLAIMS	\$1,475,081.49	\$582,557.33	\$357,969.63	\$75,761.59
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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Liebherr Mining & Construction Equipment, Inc.	7100-000	\$147,306.50	\$146,367.56	\$146,367.56	\$0.00
2	Supreme Vacuum Services, L.L.C.	7100-000	\$3,437.21	\$4,895.00	\$4,895.00	\$0.00
3	AGGREKO, LLC	7100-000	\$151,776.89	\$202,639.89	\$202,639.89	\$0.00
4	Sunbelt Rentals	7100-000	\$17,737.12	\$17,936.51	\$17,936.51	\$0.00
5	Challenger Services	7100-000	\$95,107.27	\$133,967.91	\$133,967.91	\$0.00
6	Wolfenson Electric	7100-000	\$35,868.00	\$44,403.47	\$44,403.47	\$0.00
7	Associated Welding Supply	7100-000	\$18,080.00	\$19,701.02	\$19,701.02	\$0.00
8	DMI International Inc	7100-000	\$51,671.10	\$61,075.00	\$61,075.00	\$0.00
11	Morris Young Owens CO DBA MYOOO	7100-000	\$25,000.00	\$26,392.52	\$26,392.52	\$0.00
12	Friedel Drilling Co	7100-000	\$8,375.18	\$8,375.18	\$8,375.18	\$0.00
13	Intercoastal Sales Company	7100-000	\$170,924.36	\$289,974.22	\$289,974.22	\$0.00
14	Praxair Distribution Inc	7100-000	\$8,582.50	\$8,453.58	\$8,453.58	\$0.00
15a	IRS	7100-000	\$0.00	\$1,092,324.78	\$0.00	\$0.00
15c	IRS	7100-000	\$1,738,835.00	\$1,092,324.78	\$1,092,324.78	\$0.00
19	General Electric Capital Corporation	7100-000	\$4,146.00	\$4,322.02	\$4,322.02	\$0.00
20	Team Industrial Services Inc	7100-000	\$12,469.74	\$11,419.46	\$11,419.46	\$0.00
21	General Inspection Services, Inc.	7200-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
22	Niel Bansraj	7200-000	\$0.00	\$6,482.66	\$6,482.66	\$0.00
23	Niel Bansraj	7200-000	\$0.00	\$747.53	\$747.53	\$0.00
	Acetylene Oxygen Company	7100-000	\$3,724.18	\$0.00	\$0.00	\$0.00
	Arreola, Luis	7100-000	\$253.22	\$0.00	\$0.00	\$0.00
	Bridges Port A Potty	7100-000	\$6,040.35	\$0.00	\$0.00	\$0.00

Brown, R.P.	7100-000	\$1,648.80	\$0.00	\$0.00	\$0.00
Cain, Julie	7100-000	\$1,238.61	\$0.00	\$0.00	\$0.00
Centerpoint Energy Resources Corp	7100-000	\$65,000.00	\$0.00	\$0.00	\$0.00
Code Red Safety & Rental	7100-000	\$2,916.57	\$0.00	\$0.00	\$0.00
Crawford, Jerrell	7100-000	\$908.12	\$0.00	\$0.00	\$0.00
Cuello, Ray	7100-000	\$81.37	\$0.00	\$0.00	\$0.00
Diamond H Trenching Inc	7100-000	\$13,738.50	\$0.00	\$0.00	\$0.00
DMI International Inc	7100-000	\$49,847.00	\$0.00	\$0.00	\$0.00
Doggett Heavy Machinery	7100-000	\$2,528.83	\$0.00	\$0.00	\$0.00
Ducette, Bradley	7100-000	\$418.63	\$0.00	\$0.00	\$0.00
Duval Lease Service LLC	7100-000	\$993.15	\$0.00	\$0.00	\$0.00
Espitia, Fernando	7100-000	\$386.84	\$0.00	\$0.00	\$0.00
Far West Capital	7100-000	\$135,551.02	\$0.00	\$0.00	\$0.00
Friendswood Hardware	7100-000	\$842.59	\$0.00	\$0.00	\$0.00
Inline Services	7100-000	\$21,930.74	\$0.00	\$0.00	\$0.00
International Paint, Inc.	7100-000	\$29,209.40	\$0.00	\$0.00	\$0.00
Iron Tractor LLC	7100-000	\$29,446.25	\$0.00	\$0.00	\$0.00
J&B Pipeline Supply Co Inc	7100-000	\$618.11	\$0.00	\$0.00	\$0.00
J.I.T. Distributing LLC	7100-000	\$2,300.00	\$0.00	\$0.00	\$0.00
Johnnys Gauge & Meter Repairs	7100-000	\$1,431.07	\$0.00	\$0.00	\$0.00
Johnston, D.K.	7100-000	\$1,415.98	\$0.00	\$0.00	\$0.00
Kee-West Equipment Inc	7100-000	\$11,180.15	\$0.00	\$0.00	\$0.00
King, D.P.	7100-000	\$2,414.26	\$0.00	\$0.00	\$0.00
Lavaca Farm Equipment	7100-000	\$2,797.19	\$0.00	\$0.00	\$0.00
Linares, L.G.	7100-000	\$458.47	\$0.00	\$0.00	\$0.00
M Weeks Welding Laboratory	7100-000	\$14,305.00	\$0.00	\$0.00	\$0.00
Mares, J.N.	7100-000	\$1,007.23	\$0.00	\$0.00	\$0.00
Mobile Mini I, Inc.	7100-000	\$2.45	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,893,950.95	\$3,191,803.09	\$2,099,478.3	\$0.00
				1	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 13-80147-G3Case Name: BENSON PIPELINE MAINTENANCE, INC.For the Period Ending: 2/17/2017Trustee Name: Janet S. NorthrupDate Filed (f) or Converted (c): 04/11/2013 (f)§341(a) Meeting Date: 06/04/2013Claims Bar Date: 09/03/2013

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	HOMETOWN BANK ACCT # 74810	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
2	STATE FARM POLICY - BENEFICIARY OF LIFE INSURANCE ON DEBRA B	\$561,080.00	\$100,098.11		\$589,716.29	FA
Asset Notes: Debtor had an insurance policy and borrowed against it. State Farm offset the policy and turned over the remaining funds to the chapter 7 trustee.						
3	ACCOUNTS RECEIVABLE	\$1,050,093.93	\$0.00		\$75,000.00	FA
Asset Notes: The A/R is related to ongoing litigation with Copano. The A/R consists of retainage and extra's owed. This ongoing litigation to determine collectability of this. At this point the estimate is \$150,000.00.						
4	FREE STANDING SCANNER, COPIER, FAX MACHINE LEASED FROM STARG	\$9,000.00	\$0.00		\$0.00	FA
Asset Notes: This is leased equipment. Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
5	ASSURANT HEALTH- PREMIUM REFUND (u)	\$72.06	\$72.06		\$72.06	FA
6	FIRST INSURANCE FUNDING- INSURANCE PREMIUM REBATE (u)	\$7,733.18	\$7,733.18		\$7,733.18	FA
7	JOHN ALDEAN LIFE INSURANCE COMPANY- INSURANCE PREMIUM REBATE (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
8	Subpoena (u)	\$11.00	\$11.00		\$11.00	FA
9	Refund from Texas Comptroller (u)	\$3,479.46	\$3,479.46		\$3,479.46	FA
INT	Interest Earned (u)	Unknown	Unknown		\$0.00	FA
TOTALS (Excluding unknown value)				Gross Value of Remaining Assets		
		<u>\$1,631,469.63</u>	<u>\$111,393.81</u>		<u>\$676,011.99</u>	<u>\$0.00</u>

Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 13-80147-G3
Case Name: BENSON PIPELINE MAINTENANCE, INC.
For the Period Ending: 2/17/2017

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 04/11/2013 (f)
§341(a) Meeting Date: 06/04/2013
Claims Bar Date: 09/03/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

09/12/2016 Amended TFR submitted to OUST.
 08/26/2016 TFR completed. Submit to UST after September bk statement received.
 08/23/2016 Funds received from Texas Comptroller. Amended TFR will have to be prepared.
 05/23/2016 TFR corrected and resubmitted.
 02/16/2016 TFR submitted.
 12/29/2015 Ready for TFR.
 09/23/2015 KWA filed fee app.
 08/10/2015 Prepare email to David Bott regarding status of final fee application.
 08/05/2015 HWA filed fee app.
 07/28/2015 No unclaimed funds found with Texas Comptroller.
 06/22/2015 Ready for TFR.
 04/16/2015 Attorney recommended case be closed. No chapter 5 causes of actions to pursue. HWA to file fee app. Ready for TFR after fee app filed, tax returns and fee app for KWA.
 01/28/2015 Update from Rhonda Chandler:

We have potential chapter 5 claims against the insiders. We had hoped they would give us Affidavits of Financial Condition so we could abandon such claims, but I don't think that is going to happen. The deadline for chapter 5 claims is mid-April. We will either file suit or not by the end of March. R

11/06/2014 Current settlement pending with Copano for \$75k.
 10/30/2014 Application to Compromise filed with Copano.
 10/08/2014 Asset #3

The Trustee believes the value listed on the debtor's schedule is grossly overstated. The majority of the A/R is uncollectible. The Trustee valued the A/R at \$150,000 reducing it from \$1.5m because of ongoing litigation with Copano. Copano is contesting the amount owed to the debtor. The amount is an estimate only. See Doc. No. 29.
 08/25/2014 Checked the status of unclaimed property funds via online. Check has been printed on 7/17/2014. We should receive check within 7 - 10 business days. Per TFS, funds have been received.
 07/11/2014 Check the Comptroller's website for status of claim. The claim is still being processed.
 06/04/2014 Ongoing litigation with Copano. No funds received within last 6 months but may be forthcoming.
 01/08/2014 Agreed Order with Copano re its Motion to Lift Stay to reduce claim for contribution and/or indemnity to judgment in connection with lawsuit in Lavaca County by landowners for property damage claims. Copano has filed third-party claim in federal district court. Debtor should be defended by insurance carrier. Insurance carrier sent reservation of rights letter but will timely file an Answer for Benson.
 10/04/2013 Depending on recovery of retainage, may need to investigate a/r supposedly owed to debtor by Copano.
 10/04/2013 Need to determine if there are any valid lien claims, per the Texas Property Code, against the \$600,000+ retainage held by Copano. Simon is determining how best to go about this.
 10/04/2013 Discovered in excess of \$2,500 in Texas Unclaimed Property. Claims will be submitted.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 13-80147-G3Case Name: BENSON PIPELINE MAINTENANCE, INC.For the Period Ending: 2/17/2017

Trustee Name:

Janet S. Northrup

Date Filed (f) or Converted (c):

04/11/2013 (f)

§341(a) Meeting Date:

06/04/2013

Claims Bar Date:

09/03/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

09/11/2013 Recovery of balance of Whole life policy cash surrender value after paid off loan against the policy with State FArm.
 Simon reviewing fraudulent transfers against principal,
 and other preferences.

Initial Projected Date Of Final Report (TFR): 12/31/2015Current Projected Date Of Final Report (TFR): 03/31/2016/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-80147-G3
Case Name: BENSON PIPELINE MAINTENANCE, INC.
Primary Taxpayer ID #: **-***0121
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 4/11/2013
For Period Ending: 2/17/2017

Trustee Name: Janet S. Northrup
Bank Name: First National Bank of Vinita
Checking Acct #: *****2276
Account Title: Checking - Non Interest
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2013	(5)	ASSURANT HEALTH	REFUND OF PREMIUM	1229-000	\$72.06		\$72.06
07/23/2013	(6)	First Insurance Funding	Premium Refund	1290-000	\$6,254.36		\$6,326.42
07/23/2013	(6)	First Insurance Funding	Premium Refund	1290-000	\$1,478.82		\$7,805.24
08/07/2013		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$7,795.24
08/26/2013		Integrity Bank	Transfer Funds	9999-000		\$7,795.24	\$0.00
TOTALS:					\$7,805.24	\$7,805.24	\$0.00
Less: Bank transfers/CDs					\$0.00	\$7,795.24	
Subtotal					\$7,805.24	\$10.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$7,805.24	\$10.00	

For the period of 4/11/2013 to 2/17/2017

Total Compensable Receipts:	\$7,805.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$7,805.24</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$10.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$10.00</u>
Total Internal/Transfer Disbursements:	\$7,795.24

For the entire history of the account between 06/12/2013 to 2/17/2017

Total Compensable Receipts:	\$7,805.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$7,805.24</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$10.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$10.00</u>
Total Internal/Transfer Disbursements:	\$7,795.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-80147-G3
Case Name: BENSON PIPELINE MAINTENANCE, INC.
Primary Taxpayer ID #: **-***0121
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/11/2013
For Period Ending: 2/17/2017

Trustee Name: Janet S. Northrup
Bank Name: Integrity Bank
Checking Acct #: *****0147
Account Title: dda
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2013		First National Bank of Vinita	Transfer Funds	9999-000	\$7,795.24		\$7,795.24
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$2.43	\$7,792.81
09/05/2013		State Farm Life Insurance Company	Refund from State Farm	*	\$100,098.11		\$107,890.92
			Payment to secured lender [State Farm]	\$(489,618.18)	2420-750		\$107,890.92
	{2}		State Farm Policy	\$589,716.29	1129-000		\$107,890.92
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$126.74	\$107,764.18
10/07/2013	5001	George Adams & Company Insurance Agency LLC	Bond Payment	2300-000		\$106.94	\$107,657.24
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$173.68	\$107,483.56
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$167.78	\$107,315.78
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$173.09	\$107,142.69
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$172.81	\$106,969.88
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$155.84	\$106,814.04
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$172.28	\$106,641.76
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$166.46	\$106,475.30
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$171.73	\$106,303.57
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$165.93	\$106,137.64
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$171.19	\$105,966.45
08/28/2014	5002	Hughes Watters Askanase	Order Approving Attorney's Fees; Doc. No. 54; 8/28/14	*		\$38,282.12	\$67,684.33
			Order Approving Attorney's Fees; Doc. No. 54; 8/28/14	\$(37,010.50)	3110-000		\$67,684.33
			Order Approving Attorney's Fees; Doc. No. 54; 8/28/14	\$(1,271.62)	3120-000		\$67,684.33
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$170.91	\$67,513.42
09/23/2014	5003	George Adams & Company Insurance Agency LLC	Blanket Bond Premium for 2014-15	2300-000		\$97.93	\$67,415.49
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$107.37	\$67,308.12
10/03/2014	5003	VOID: George Adams & Company Insurance Agency LLC	Void of Check# 5003	2300-003		(\$97.93)	\$67,406.05

SUBTOTALS \$107,893.35 \$40,487.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-80147-G3
Case Name: BENSON PIPELINE MAINTENANCE, INC.
Primary Taxpayer ID #: **-***0121
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 4/11/2013
For Period Ending: 2/17/2017

Trustee Name: Janet S. Northrup
Bank Name: Integrity Bank
Checking Acct #: *****0147
Account Title: dda
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2014	(8)	Custom Trench, Inc.	Subpoena fee	1290-000	\$11.00		\$67,417.05
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$108.73	\$67,308.32
11/07/2014	5004	George Adams & Company Insurance Agency LLC	Bond Premium Payment for 2014-15	2300-000		\$110.94	\$67,197.38
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$104.96	\$67,092.42
12/12/2014	(3)	Kinder Morgan	Order Approving Motion to Compromise; Doc. No. 58; 12/4/14	1229-000	\$75,000.00		\$142,092.42
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$174.55	\$141,917.87
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$228.91	\$141,688.96
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$206.42	\$141,482.54
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$228.20	\$141,254.34
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$220.48	\$141,033.86
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$227.48	\$140,806.38
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$219.78	\$140,586.60
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$226.76	\$140,359.84
08/27/2015	5005	Hughes Watters Askanase	Order Approving Attorney's Fees; Doc. No. 65; 8/27/15	*		\$13,911.37	\$126,448.47
			Order Approving Attorney's Fees; Doc. No. 65; 8/27/15	\$(12,630.00)	3110-000		\$126,448.47
			Order Approving Attorney's Fees; Doc. No. 65; 8/27/15	\$(476.37)	3110-000		\$126,448.47
			Order Approving Attorney's Fees; Doc. No. 65; 8/27/15	\$(805.00)	3120-000		\$126,448.47
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$223.50	\$126,224.97
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$197.02	\$126,027.95
10/29/2015	5006	KEN WOOD & ASSOCIATES	Order Approving Accountant Fees; Doc. No. 69; 10/29/15	*		\$15,181.96	\$110,845.99
			Order Approving Accountant Fees; Doc. No. 69; 10/29/15	\$(15,053.50)	3410-000		\$110,845.99
			Order Approving Accountant Fees; Doc. No. 69; 10/29/15	\$(128.46)	3420-000		\$110,845.99

SUBTOTALS \$75,011.00 \$31,571.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-80147-G3
Case Name: BENSON PIPELINE MAINTENANCE, INC.
Primary Taxpayer ID #: **-***0121
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 4/11/2013
For Period Ending: 2/17/2017

Trustee Name: Janet S. Northrup
Bank Name: Integrity Bank
Checking Acct #: *****0147
Account Title: dda
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$203.27	\$110,642.72
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$175.07	\$110,467.65
12/01/2015	5007	Internation Sureties, LTD	2015 Blanket Premium Bond	2300-000		\$62.88	\$110,404.77
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$178.08	\$110,226.69
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$177.79	\$110,048.90
07/06/2016	5008	NORTHRUP, JANET S.	Trustee Compensation	2100-000		\$36,876.63	\$73,172.27
07/06/2016	5009	NORTHRUP, JANET S.	Trustee Expenses	2200-000		\$604.50	\$72,567.77
07/06/2016	5010	Texas Workforce Commission	Distribution on Claim #: 9; Amount Allowed: 76,509.77; Claim #: 9; Distribution Dividend: 20.27;	5800-000		\$15,510.10	\$57,057.67
07/06/2016	5011	IRS	Distribution on Claim #: 15; Amount Allowed: 224,587.70; Claim #: 15; Distribution Dividend: 20.27;	5800-000		\$45,528.52	\$11,529.15
07/06/2016	5012	Comptroller of Public Accounts	Distribution on Claim #: 17; Amount Allowed: 56,872.16; Claim #: 17; Distribution Dividend: 20.27;	5800-000		\$11,529.15	\$0.00
08/12/2016	(9)	Texas Comptroller of Public Accounts	Unclaimed Funds	1229-000	\$3,479.46		\$3,479.46
12/05/2016	5013	NORTHRUP, JANET S.	Trustee Compensation	2100-000		\$173.97	\$3,305.49
12/05/2016	5014	NORTHRUP, JANET S.	Trustee Expenses	2200-000		\$111.67	\$3,193.82
12/05/2016	5015	Texas Workforce Commission	Distribution on Claim #: 9; Amount Allowed: 76,509.77; Claim #: 9; Distribution Dividend: 21.16;	5800-000		\$682.62	\$2,511.20
12/05/2016	5016	IRS	Distribution on Claim #: 15; Amount Allowed: 224,587.70; Claim #: 15; Distribution Dividend: 21.16;	5800-000		\$2,003.78	\$507.42
12/05/2016	5017	Comptroller of Public Accounts	Distribution on Claim #: 17; Amount Allowed: 56,872.16; Claim #: 17; Distribution Dividend: 21.16;	5800-000		\$507.42	\$0.00

SUBTOTALS \$3,479.46 \$114,325.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-80147-G3
 Case Name: BENSON PIPELINE MAINTENANCE, INC.
 Primary Taxpayer ID #: **-***0121
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/11/2013
 For Period Ending: 2/17/2017

Trustee Name: Janet S. Northrup
 Bank Name: Integrity Bank
 Checking Acct #: *****0147
 Account Title: dda
 Blanket bond (per case limit): \$69,990,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$186,383.81	\$186,383.81	\$0.00
			Less: Bank transfers/CDs		\$7,795.24	\$0.00	
			Subtotal		\$178,588.57	\$186,383.81	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$178,588.57	\$186,383.81	

For the period of 4/11/2013 to 2/17/2017

Total Compensable Receipts:	\$668,206.75
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$668,206.75
Total Internal/Transfer Receipts:	\$7,795.24

Total Compensable Disbursements:	\$676,001.99
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$676,001.99
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/26/2013 to 2/17/2017

Total Compensable Receipts:	\$668,206.75
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$668,206.75
Total Internal/Transfer Receipts:	\$7,795.24

Total Compensable Disbursements:	\$676,001.99
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$676,001.99
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-80147-G3
 Case Name: BENSON PIPELINE MAINTENANCE, INC.
 Primary Taxpayer ID #: **-***0121
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 4/11/2013
 For Period Ending: 2/17/2017

Trustee Name: Janet S. Northrup
 Bank Name: Integrity Bank
 Checking Acct #: *****0147
 Account Title: dda
 Blanket bond (per case limit): \$69,990,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$186,393.81	\$186,393.81	\$0.00

For the period of 4/11/2013 to 2/17/2017

Total Compensable Receipts:	\$676,011.99
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$676,011.99
Total Internal/Transfer Receipts:	\$7,795.24

Total Compensable Disbursements:	\$676,011.99
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$676,011.99
Total Internal/Transfer Disbursements:	\$7,795.24

For the entire history of the case between 04/11/2013 to 2/17/2017

Total Compensable Receipts:	\$676,011.99
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$676,011.99
Total Internal/Transfer Receipts:	\$7,795.24

Total Compensable Disbursements:	\$676,011.99
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$676,011.99
Total Internal/Transfer Disbursements:	\$7,795.24

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP